

Woodruff

2006

TOWN

FISCAL YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Woodruff Town for the fiscal year ending June 2006 as approved and adopted by resolution or ordinance dated June 14, 2005.

A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on June 14, 2005 for all budgetary funds.

Signed:

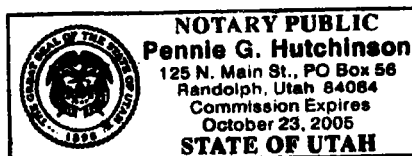
*Anelisa Bell*

(Budget Officer)

Subscribed and sworn to this

14th day of July, 2005

*Pennie G. Hutchinson*  
(Notary Public)



Town of Woodruff  
Governmental Unit

2006  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>TAXES</b>			
	General Property Taxes - Current	7541	6500	6500
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	20296	22000	22000
	Fee-in-Lieu of Property Taxes			
	Municipal Energy Tax	6181	7000	7000
	Telecommunication Tax		1300	1300
	<b>LICENSES AND PERMITS</b>			
	Business Licenses & Permits	210	210	210
	Professional & Occupational			
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Federal Grants			
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment	8733	6500	7600
	Liquor Fund Allotment			
	Grants from Local Units:			
	FEMA Reimbursement			
	<b>CHARGES FOR SERVICES</b>			
	General Government			
	Cemeteries			
	Miscellaneous Services:			
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings	694	1300	1400
	Rents and concessions			
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	Misc.	1583	1700	1800
	<b>CONTRIBUTIONS AND TRANSFERS</b>			
	Transfer from:			
	Transfer from:			
	Contribution from:			
	Contribution from:			
	<b>Excess Beg. Fund Bal. to be Appropriated</b>		2790	16100
	<b>TOTAL REVENUES</b>	45238	49300	63910

Woodruff Town  
Governmental Unit

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>GENERAL GOVERNMENT</b>			
	Administration	20170	21000	23000
	Professional Services (Accounting, Legal, Engineering, etc.)			
	Elections			
	Other:			
	<b>PUBLIC SAFETY</b>			
	Police Department			
	Fire Department			
	<b>HIGHWAYS AND STREETS</b>			
	Construction			
	Repair and Maintenance	131	800	15000
	Other:			
	<b>SANITATION (Garbage Collection)</b>			
	<b>HEALTH AND WELFARE</b>			
	<b>CULTURE &amp; RECREATION</b>			
	Recreation			
	Parks	877		3500
	Cemetery			
	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>			
	<b>CAPITAL OUTLAY (Purch.of fixed assets)</b>	1731	5500	
	<b>TRANSFERS AND OTHER USES</b>			
	Transfer to: Capital Projects	20000	17000	20000
	Transfer to: Water		5000	
	<b>Budgeted Increase in Fund Balance</b>	2329		2410
	<b>TOTAL EXPENDITURES</b>	45238	49300	63910

Town of Woodruff  
Governmental Unit

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SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund		17000	20000
	Interest Income	1130	2100	2100
	Other Additions			
	<b>TOTAL REVENUE</b>	1130	19100	22100
	<b>Beginning Fund Balance</b>	73878	75008	94108
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	75008	94108	116208
	<b>EXPENDITURES:</b>			
	Roof for town hall			60000
	<b>TOTAL EXPENDITURES</b>	0	0	0
	<b>Ending Fund Balance</b>	75008	94108	56208

Woodruff Town Homecoming Rodeo Fund  
Governmental Unit

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ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	32823	29100	29000
	Interest Earned			
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>32823</b>	<b>29100</b>	<b>29000</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services			
	Contractual Services	5861	5228	5500
	Material and Supplies	23327	22716	23000
	Depreciation	742	742	1300
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>29930</b>	<b>28686</b>	<b>29800</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>2893</b>	<b>414</b>	<b>-800</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>2893</b>	<b>414</b>	<b>-800</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			-800
	Plus: Depreciation			1300
	Less: Major Improvements & Capital Outlay			-2500
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			<b>-2000</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			17000
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

Woodruff Town Water Fund  
Governmental Unit

2006  
Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	17706	17800	18000
	Interest Earned	1285	1550	1600
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>18991</b>	<b>19350</b>	<b>19600</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	3400	3400	3400
	Contractual Services			
	Material and Supplies	7483	7500	13000
	Depreciation	12701	12578	12578
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>23584</b>	<b>23478</b>	<b>28978</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>-4593</b>	<b>-4128</b>	<b>-9378</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense			
	Operating transfers from: General	20000	5000	
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>15407</b>	<b>872</b>	<b>-9378</b>

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	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			-9378
	Plus: Depreciation			12578
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			<b>3200</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			